



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 31, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,650	\$ 4,779	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	2,914	5,645	35,897	30,362
Total Operating Balance.....	\$ 8,564	\$ 10,424	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 115	\$ 626	\$ 6,433	Commodity Credit Corporation programs.....	\$ 106	\$ 1,359	\$ 31,937
Commodity Credit Corporation programs.....	66	1,130	14,225	Defense Vendor Payments (EFT).....	781	24,821	249,046
Customs and Certain Excise Taxes.....	94	3,006	28,470	Education Department programs.....	485	8,589	75,908
Deposits by States:				Energy Department programs.....	203	2,391	25,378
Supplemental Security Income.....	343	348	4,087	Federal Employees Insurance Payments.....	176	4,247	41,793
Unemployment.....	21	5,831	35,653	Fed. Highway Administration programs.....	174	3,108	27,279
Education Department programs.....	78	2,045	16,829	Federal Salaries (EFT).....	128	13,260	129,728
Energy Department programs.....	52	581	5,999	Food and Nutrition Service (misc).....	55	1,849	25,367
Estate and Gift Taxes.....	101	2,355	22,896	Food Stamps.....	30	1,803	19,939
Federal Reserve Earnings.....	355	2,228	17,497	GSA programs.....	58	1,330	16,546
Foreign Deposits, Military Sales.....	6	956	11,091	Health and Human Services Grants (misc).....	395	6,459	68,909
FTD's Received (Table IV).....	3,090	40,752	458,073	Housing and Urban Development programs.....	197	4,140	46,226
Housing and Urban Development programs.....	31	603	6,076	Interest on Treasury Securities.....	1,504	28,249	132,203
Individual Income and Employment				Justice Department programs.....	20	1,280	11,941
Taxes, Not Withheld.....	382	6,973	303,426	Labor Dept. prgrms (excl. unemployment).....	56	1,117	11,777
Interest recd from T&L Depositories.....	2	40	437	Medicaid.....	367	14,744	165,634
Justice Department programs.....	259	494	3,567	Medicare.....	1,288	29,740	299,026
Postal Service.....	384	8,505	90,522	NASA programs.....	26	1,145	11,958
Public Debt Cash Issues (Table III-B).....	26,879	380,678	4,197,283	Postal Service Money Orders and Other.....	172	4,502	46,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	31,496	348,410	3,927,158
Air Transport Security Fees.....	169	192	2,029	Social Security Benefits (EFT).....	0	33,970	367,081
Interntl Security Assistance (DSCA).....	133	133	516	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	426	1,127	7,898	Families (HHS).....	55	1,349	16,227
Thrift Savings Plan Transfer.....	59	685	5,310	Unemployment Insurance Benefits.....	93	2,661	30,301
				Veterans Affairs programs.....	38	1,742	18,492
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.....	269	269	2,836
Total Other Deposits.....	787	3,095	29,121	Unclassified.....	621	23,018	305,388
Change in Balance of Uncollected							
Funds (closing balance \$4).....	79	37	34	Total, Other Withdrawals.....	890	45,382	674,622
Transfers from Depositories.....	6,673	153,275	1,971,861	Transfers to Depositories.....	130	25,324	753,187
Total Federal Reserve Account.....	39,796	613,557	7,223,580	Total Federal Reserve Account.....	38,924	612,972	7,223,916
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,812	94,969	1,191,225	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,673	153,275	1,971,861
(Table V).....	130	25,324	753,187	Total Withdrawals (excluding transfers).....	\$ 38,794	\$ 587,648	\$ 6,470,729
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -1,860	\$ -32,397	\$ -27,785
Accounts (Table V).....	3,942	120,292	1,944,412				
Total Deposits (excluding transfers).....	\$ 36,934	\$ 555,251	\$ 6,442,943				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 31, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 252,948	\$ 3,316,765
Regular Series.....	\$ 0	\$ 263,956	\$ 3,086,533	Notes.....	30,592	75,592	479,675
Cash Management Series.....	0	0	222,004	Bonds.....	0	9,268	31,337
Notes.....	26,674	102,270	740,859	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	129	7,731	United States Savings Securities.....	48	1,365	12,706
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	134,065	2,672,133	30,847,251
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	23	461	6,123	State and Local Series.....	856	9,231	83,102
Interest Increment.....	0	568	6,190	Other.....	0	6	166
Government Account Series.....	135,557	2,678,565	31,078,117				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	189	13,904	142,611				
Other.....	0	6	609				
Total Issues.....	\$ 162,448	\$ 3,059,859	\$ 35,322,536	Total Redemptions.....	\$ 165,561	\$ 3,020,543	\$ 34,774,655
				Net Change in Public Debt Outstanding.....	\$ -3,113	\$ 39,316	\$ 547,881

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 162,448	\$ 3,059,859	\$ 35,322,536
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	2,727	24,685
Bonds and Notes (-).....	7	283	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	135,557	2,675,474	31,073,203
Interest Increment on United States Savings Securities (-).....	0	568	6,190
Inflation-Protected Securities Increment.....	5	129	7,211
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 26,879	\$ 380,678	\$ 4,197,283
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 165,561	\$ 3,020,543	\$ 34,774,655
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	134,065	2,672,133	30,847,251
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 31,496	\$ 348,410	\$ 3,927,158

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,614,279	\$ 4,618,915	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,312,654	3,311,131	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,926,933	7,930,046	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,156	44,471	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,868,395	\$ 7,871,193	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,904	\$ 129,568	\$ 1,389,706
Individual Income Taxes.....	6	144	8,283
Railroad Retirement Taxes.....	42	425	4,192
Excise Taxes.....	67	6,384	63,397
Corporation Income Taxes.....	73	4,271	229,068
Federal Unemployment Taxes.....	3	705	7,125
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	80	789
Change in Balance of Unclassified Taxes.....	-19	-226	-36
Total.....	\$ 7,077	\$ 141,350	\$ 1,702,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	104	2,867	33,966
Collector Depositories.....	2,985	37,885	424,107
Tax and Loan Accounts.....	3,812	94,969	1,191,225
Inter-agency Transfers.....	176	5,630	53,224

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 246	\$ 2,334	\$ 5,645
Deposits:				
Taxes Received (Table IV).....	13	86	3,713	3,812
Transfers to Depositories.....	0	0	130	130
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	65	246	2,013	2,324
Depository Initiated.....	1	10	1,338	1,349
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Closing Balance Today.....	\$ 11	\$ 76	\$ 2,826	\$ 2,914

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1/3,087	\$ 1/221,563
Business.....	12	3,427	40,948

1/Does not include \$10 million offset by FMS for the month of August 2005, and \$2,744 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.